

DATE: 3/25/2024

FIN JE: 3-1244

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 PREPARED BY: LIZBETH ROCHA  
 ACCOUNT NUMBER: 3-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interdepartmental transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

**PAYMENTS-LEASES: BUILDINGS**

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
L0096	3- 1100-471-20-000-000-0-862		29,708.59
L0096	3- 1100-472-20-000-000-0-864	JUAN D GARZA	291.41
L0096	3- 1100-432-00-123-001-0-441		(30,000.00)
L0235	3- 1100-471-20-000-000-0-862		6,284.38
L0235	3- 1100-472-20-000-000-0-864	RICHARD COHRS	15.62
L0235	3- 1100-432-00-121-001-0-441		(6,300.00)
L0239	3- 1100-471-20-000-000-0-862		22,475.44
L0239	3- 1100-472-20-000-000-0-864	JOSE RAMIREZ	24.56
L0239	3- 1100-432-00-123-001-0-441		(22,500.00)
L0242	3- 1100-471-20-000-000-0-862		8,988.41
L0242	3- 1100-472-20-000-000-0-864	LOS EBANOS LAND & CATTLE	11.59
L0242	3- 1100-432-00-123-001-0-441		(9,000.00)
L0247	3- 1100-471-20-000-000-0-862		42,405.77
L0247	3- 1100-472-20-000-000-0-864	SBA TOWER-LA JOYA	12,934.51
L0247	3- 1100-421-00-280-083-0-441		(55,340.28)
L0252	3- 1100-471-20-000-000-0-862		36,389.80
L0252	3- 1100-472-20-000-000-0-864	O.E. INVESTMENT-WESLACO	20,012.24
L0252	3- 1100-421-00-280-083-0-441		(56,402.04)
L0255	3- 1292-471-20-350-001-3-862		25,001.00
L0255	3- 1292-472-20-350-001-3-864		204.40
L0255	3- 1292-441-00-350-001-3-441		(25,205.40)
L0255	3- 1292-471-20-350-001-4-862	JULCAR LLC-U2	8,343.60
L0255	3- 1292-472-20-350-001-4-864		58.20
L0255	3- 1292-441-00-350-001-4-441		(8,401.80)
L0262	3- 1292-471-20-350-017-3-862		25,510.29
L0262	3- 1292-472-20-350-017-3-864		206.21
L0262	3- 1292-441-00-350-017-3-441		(25,716.50)
L0262	3- 1292-471-20-350-017-4-862	Julcar LLC (FKA A&J Martinez)-Unit 8	4,833.78
L0262	3- 1292-472-20-350-017-4-864		33.72
L0262	3- 1292-441-00-350-017-4-441		(4,867.50)
L0262	3- 1292-471-20-350-018-3-862		3,457.88
L0262	3- 1292-472-20-350-018-3-864		30.62
L0262	3- 1292-441-00-350-018-3-441		(3,488.50)

DATE: 2/24/2024

FIN JE: 3-1244

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ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
L0262	3- 1292-471-20-350-018-4-862	Julcar LLC (FKA A&J	4,833.78
L0262	3- 1292-472-20-350-018-4-864	Martinez)-Unit 8	33.72
L0262	3- 1292-441-00-350-018-4-441		(4,867.50)
L0271	3- 1292-471-20-350-001-3-862		34,390.84
L0271	3- 1292-472-20-350-001-3-864	GBB RENTALS-DONNA	34.16
L0271	3- 1292-441-00-350-001-3-441		(34,425.00)
L0274	3- 1292-471-20-350-001-3-862		35,623.08
L0274	3- 1292-472-20-350-001-3-864		376.92
L0274	3- 1292-441-00-350-001-3-441		(36,000.00)
L0274	3- 1292-471-20-350-001-4-862	GBB RENTALS-ALAMO	11,888.52
L0274	3- 1292-472-20-350-001-4-864		111.48
L0274	3- 1292-441-00-350-001-4-441		(12,000.00)
L0278	3- 1292-471-20-350-001-3-862		38,225.98
L0278	3- 1292-472-20-350-001-3-864	KALIFAS WESTERN- MCALLEN	37.97
L0278	3- 1292-441-00-350-001-3-441		(38,263.95)
L0279	3- 1292-471-20-350-001-3-862		43,996.18
L0279	3- 1292-472-20-350-001-3-864		352.22
L0279	3- 1292-441-00-350-001-3-441		(44,348.40)
L0279	3- 1292-471-20-350-001-4-862	LAURA SALINAS	14,689.61
L0279	3- 1292-472-20-350-001-4-864		93.19
L0279	3- 1292-441-00-350-001-4-441		(14,782.80)
L0282	3- 1292-471-20-350-001-3-862		42,707.58
L0282	3- 1292-472-20-350-001-3-864	XIN GUO	42.42
L0282	3- 1292-441-00-350-001-3-441		(42,750.00)
L0283	3- 1292-471-20-350-001-3-862		45,072.99
L0283	3- 1292-472-20-350-001-3-864	RREAL, LLC	62.01
L0283	3- 1292-441-00-350-001-3-441		(45,135.00)
L0291	3- 1100-471-20-000-000-0-862		98,617.41
L0291	3- 1100-472-20-000-000-0-864	LOS TESOROS INVESTMENTS LTD	166.59
L0291	3- 1100-463-00-250-001-0-441		(98,784.00)
L0295	3- 1292-471-20-350-001-3-862		24,788.76
L0295	3- 1292-472-20-350-001-3-864	PR & ARI, LLC	471.54
L0295	3- 1292-441-00-350-001-3-441		(25,260.30)

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**PAYMENTS-LEASES: BUILDINGS**

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
L0295	3- 1292-471-20-350-001-4-862		8,285.73
L0295	3- 1292-472-20-350-001-4-864	PR & ARI, LLC	134.37
L0295	3- 1292-441-00-350-001-4-441		(8,420.10)
L0297	3- 1293-471-20-340-079-1-862		77,537.37
L0297	3- 1293-472-20-340-079-1-864	CHCT TEXAS LLC	53.91
L0297	3- 1293-441-00-340-079-1-441		(77,591.28)
L0324	3- 1100-471-20-000-000-0-862		12,285.26
L0324	3- 1100-472-20-000-000-0-864	AMY AYALA	914.74
L0324	3- 1100-432-00-121-001-0-441		(13,200.00)
L0325	3- 1100-471-20-000-000-0-862		15,440.40
L0325	3- 1100-472-20-000-000-0-864	ASTCHAR LLC	4.60
L0325	3- 1100-415-00-115-002-0-441		(15,445.00)
L0349	3- 1292-471-20-350-001-3-862		44,876.25
L0349	3- 1292-472-20-350-001-3-864		483.75
L0349	3- 1292-441-00-350-001-3-441	BIC INVESTMENT LOT2-	(45,360.00)
L0349	3- 1292-471-20-350-001-4-862	18C	14,976.57
L0349	3- 1292-472-20-350-001-4-864		143.43
L0349	3- 1292-441-00-350-001-4-441		(15,120.00)
L0350	3- 1292-471-20-350-001-3-862		54,824.60
L0350	3- 1292-472-20-350-001-3-864		862.90
L0350	3- 1292-441-00-350-001-3-441		(55,687.50)
L0350	3- 1292-471-20-350-001-4-862	SPI VENTURES	18,313.82
L0350	3- 1292-472-20-350-001-4-864		248.68
L0350	3- 1292-441-00-350-001-4-441		(18,562.50)
L0353	3- 1292-471-20-350-001-3-862		18,236.53
L0353	3- 1292-472-20-350-001-3-864		2,799.17
L0353	3- 1292-441-00-350-001-3-441	BIC	(21,035.70)
L0353	3- 1292-471-20-350-001-4-862	INVESTMENT/RICHARD	6,177.79
L0353	3- 1292-472-20-350-001-4-864	GARZA-17C	834.11
L0353	3- 1292-441-00-350-001-4-441		(7,011.90)
L0406	3- 1292-471-20-350-001-4-862		11,733.92
L0406	3- 1292-472-20-350-001-4-864	GBB RENTALS-DONNA	1,091.08
L0406	3- 1292-441-00-350-001-4-441	2023-29	(12,825.00)

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**PAYMENTS-LEASES: BUILDINGS**

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
L0407	3- 1292-471-20-350-001-4-862		16,966.26
L0407	3- 1292-472-20-350-001-4-864	XIN GUO 2023-27	1,033.74
L0407	3- 1292-441-00-350-001-4-441		(18,000.00)
L0408	3- 1292-471-20-350-001-4-862		12,488.74
L0408	3- 1292-472-20-350-001-4-864	KALIFAS WESTERN 2023-29	1,161.26
L0408	3- 1292-441-00-350-001-4-441		(13,650.00)
L0423	3- 1292-471-20-350-001-4-862		14,405.48
L0423	3- 1292-472-20-350-001-4-864	RREAL L.L.C. 2023-27	877.72
L0423	3- 1292-441-00-350-001-4-441		(15,283.20)
L0424	3- 1100-471-20-000-000-0-862		1,489,800.81
L0424	3- 1100-472-20-000-000-0-864	WILLACY COUNTY PUBLIC FACILITY	1,510,199.19
L0424	3- 1100-423-21-280-003-0-441		(3,000,000.00)
			-

Total Principal 2,424,583.20  
 Total Interest 1,556,447.95  
 3,981,031.15

COMMENTS:

Period 1-13

TO FUND THE RECLASSIFICATION OF PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS YEAR 2023

TRANSFER NEEDED FOR PAYMENT OF LEASES

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
 DATE

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 ATTEST COUNTY CLERK